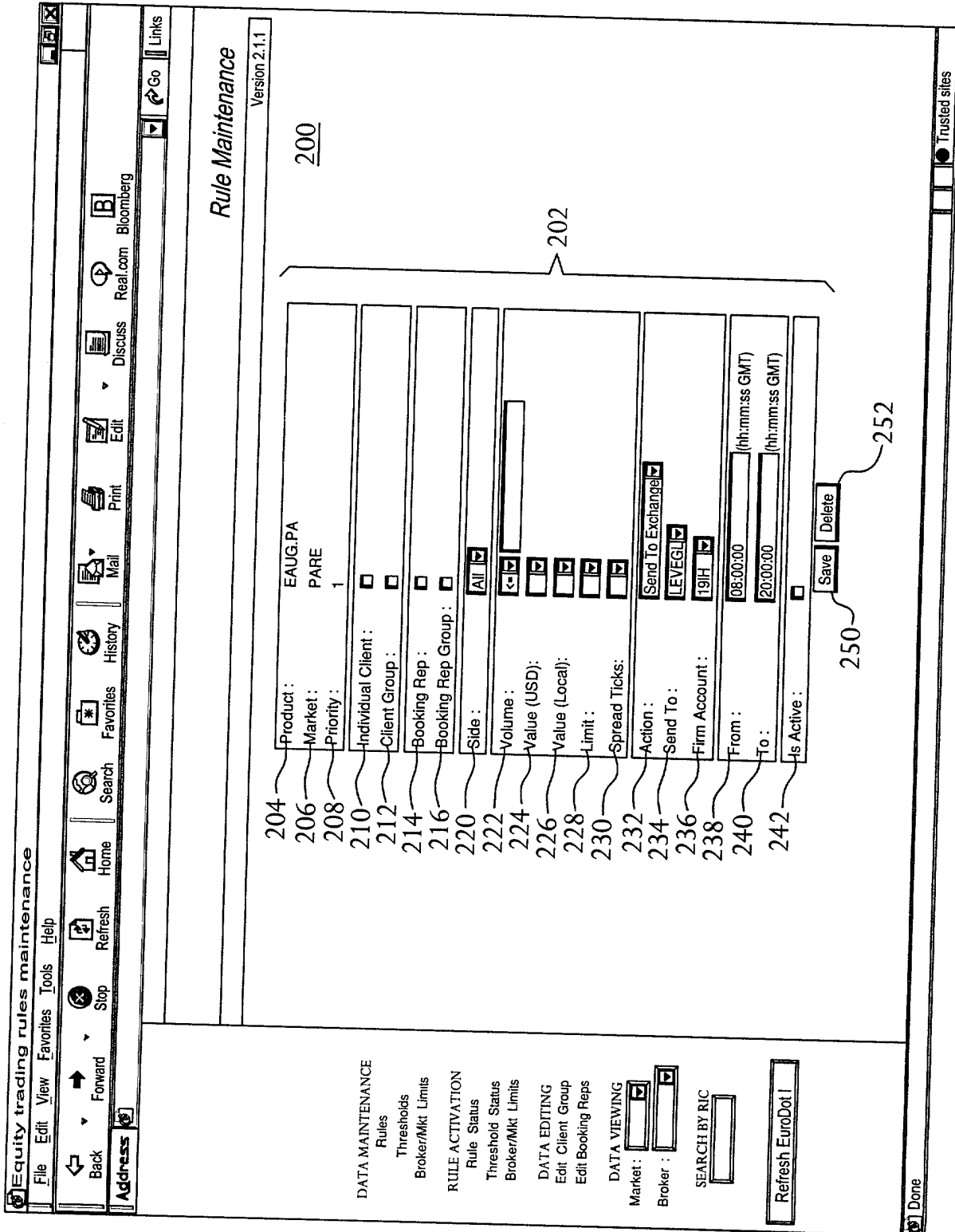FIG. 1

Equity trading rules maintenance

File Edit View Favorites Tools Help

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Address

Go Links

Rule Maintenance   Version 2.1.1

200

202

DATA MAINTENANCE
Rules
Thresholds
Broker/Mkt Limits

RULE ACTIVATION
Rule Status
Threshold Status
Broker/Mkt Limits

DATA EDITING
Edit Client Group
Edit Booking Reps

DATA VIEWING
Market:
Broker:

SEARCH BY RIC

Refresh EuroDot I

- 204 — Product: EAUG.PA
- 206 — Market: PARE
- 208 — Priority: 1
- 210 — Individual Client:
- 212 — Client Group:
- 214 — Booking Rep:
- 216 — Booking Rep Group:
- 220 — Side: All
- 222 — Volume:
- 224 — Value (USD):
- 226 — Value (Local):
- 228 — Limit:
- 230 — Spread Ticks:
- 232 — Action: Send To Exchange
- 234 — Send To: LEVEGL
- 236 — Firm Account: 19|H
- 238
- 240 — From: 08:00:00   (hh:mm:ss GMT)
-       To: 20:00:00   (hh:mm:ss GMT)
- 242 — Is Active:

250   Save   Delete   252

Done   Trusted sites

FIG. 2

FIG. 3

Equity trading rules maintenance

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Address

Go Links

Rule Status

Version 2.1.1

300

DATA MAINTENANCE
Rules
Thresholds
Broker/Mkt Limits

RULE ACTIVATION
Rule Status
Threshold Status
Broker/Mkt Limits

DATA EDITING
Edit Client Group
Edit Booking Reps
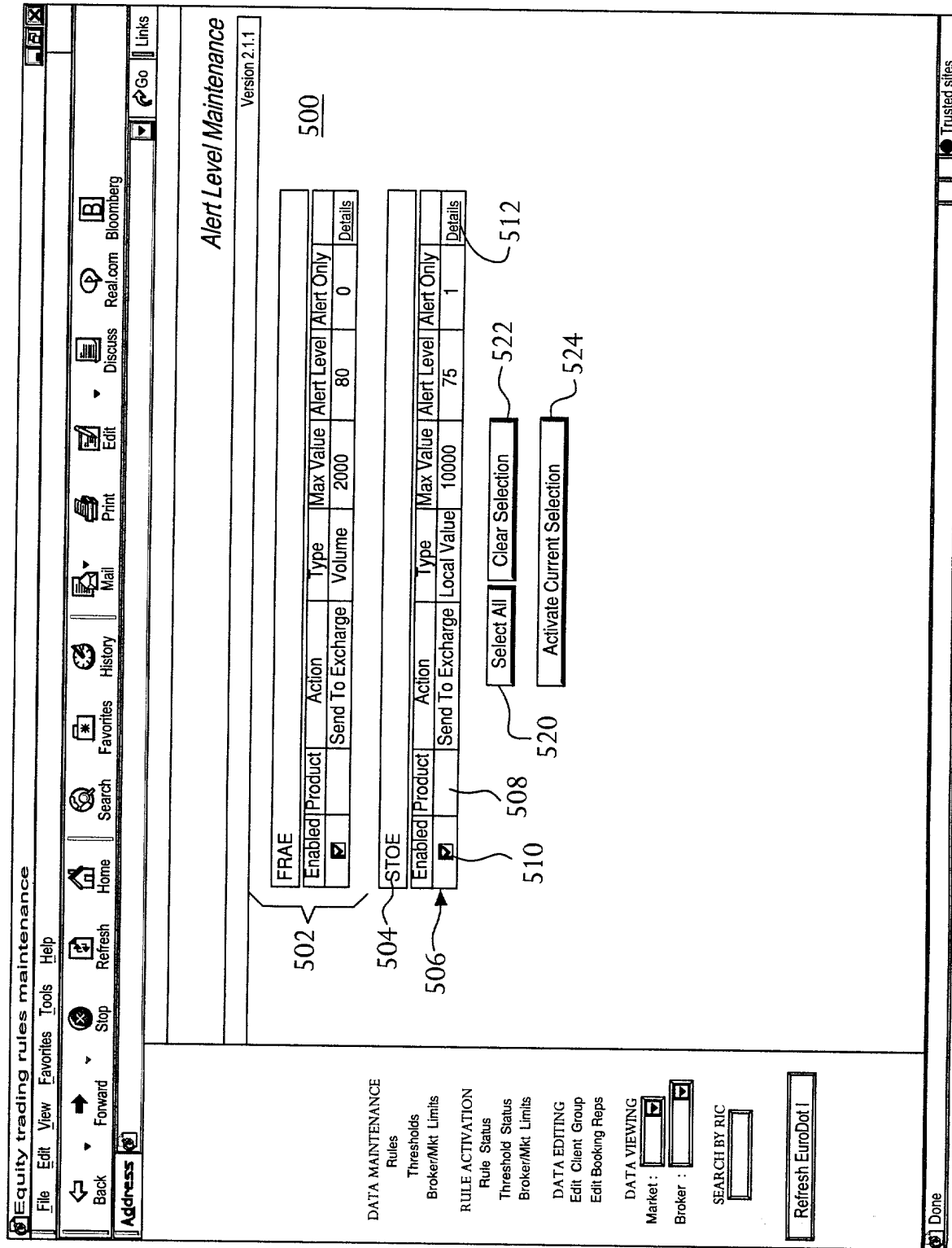
DATA VIEWING
Market :
Broker :

SEARCH BY RIC

Refresh EuroDot I

302

304

306

308

310

320

322

312

AMSE

Enabled	Product	Priority	From	To	Side	Volume	USD Value	Local Value	Limint Price	Spread Tricks	Trader :	enter		Update
☐		1	06:00:00	20:00:00	All	<1000000.0							Action	
													Send To exchange	Details

FRAE

Enabled	Product	Priority	From	To	Side	Volume	USD Value	Local Value	Limint Price	Spread Tricks	Trader :	enter		Update
☐		1	08:00:00	20:00:00	All	<1000000.0							Action	
													Send To exchange	Details

LNSE

Enabled	Product	Priority	From	To	Side	Volume	USD Value	Local Value	Limint Price	Spread Tricks	Trader :	enter		Update
☐		1	08:00:00	20:00:00	All	<1000000.0							Action	
													Send To exchange	Details

MADE

Enabled	Product	Priority	From	To	Side	Volume	USD Value	Local Value	Limint Price	Spread Tricks	Trader :	enter		Update
☐		1	08:00:00	18:00:00	All	<10000.0							Action	
													Send To exchange	Details

MILE

Enabled	Product	Priority	From	To	Side	Volume	USD Value	Local Value	Limint Price	Spread Tricks	Trader :	enter		Update
☐		1	08:00:00	20:00:00	All	<1000000.0							Action	
													Send To exchange	Details

PARE

Enabled	Product	Priority	From	To	Side	Volume	USD Value	Local Value	Limint Price	Spread Tricks	Trader :	enter		Update
☐		1	08:00:00	20:00:00	All	<1000000.0							Action	
☐	EAUG.PA	1	08:00:00	20:00:00	All	<=300.0							Send To exchange	Details
☐	SOGN.PA	1	08:00:00	18:00:00	All	<5000.0							Send To exchange	Details
													Send To exchange	Details

STOE

Enabled	Product	Priority	From	To	Side	Volume	USD Value	Local Value	Limint Price	Spread Tricks	Trader :	enter		Update
☐		1	08:00:00	20:00:00	All	<1000000.0							Action	
													Send To exchange	Details

Done

Trusted sites

FIG. 4

Equity trading rules maintenance

File Edit View Favorites Tools Help

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Address

Go Links

Threshold Maintenance

Version 2.1.1

400

402

Product :
Market :   STOE
Priority :   Send To Exchange

Type :   Local Value
Value :   10000
Alert Level :   75
Alert Only :
Is Active :

404
406
408
410
412
414
416
418

Save Delete

420   422

DATA MAINTENANCE
  Rules
  Thresholds
  Broker/Mkt Limits

RULE ACTIVATION
  Rule Status
  Threshold Status
  Broker/Mkt Limits

DATA EDITING
  Edit Client Group
  Edit Booking Reps

DATA VIEWING
Market :
Broker :

SEARCH BY RIC

Refresh EuroDot I

Done

Trusted sites

FIG. 5

Equity trading rules maintenance

File Edit View Favorites Tools Help

Back | Forward | Stop | Refresh | Home | Search | Favorites | History | Mail | Print | Edit | Discuss | Real.com | Bloomberg

Address   Go   Links

Alert Level Maintenance

Version 2.1.1

<u>500</u>

DATA MAINTENANCE
Rules
Thresholds
Broker/Mkt Limits

RULE ACTIVATION
Rule Status
Threshold Status
Broker/Mkt Limits

DATA EDITING
Edit Client Group
Edit Booking Reps

DATA VIEWING
Market :
Broker :

SEARCH BY RIC

Refresh EuroDot l

FRAE — 502

Enabled	Product	Action	Type	Max Value	Alert Level	Alert Only	
☑		Send To Exchange	Volume	2000	80	0	Details

STOE — 504

Enabled	Product	Action	Type	Local Value	Max Value	Alert Level	Alert Only	
☑		Send To Excharge		10000	75	1		Details

506   508   510   512

Select All | Clear Selection — 520 / 522

Activate Current Selection — 524

Done   ● Trusted sites

FIG. 6

Equity trading rules maintenance

File   Edit   View   Favorites   Tools   Help

Back   Forward   Stop   Refresh   Home   Search   Favorites   History   Mail   Print   Edit   Discuss   Real.com   Bloomberg

Address

Go   Links

Market Pipe Maintenance

Version 2.1.1

600

602

DATA MAINTENANCE
Rules
Thresholds
Broker/Mkt Limits

RULE ACTIVATION
Rule Status
Threshold Status
Broker/Mkt Limits

DATA EDITING
Edit Client Group
Edit Booking Reps

DATA VIEWING
Market :
Broker :

SEARCH BY RIC

Refresh EuroDot I

Send To :   SEYGL   604
TYPE :   Local Value   606
Value :   1000000   608
Alert Level :   50   610
Is Active :   612

Save   Delete

620   622

Done

Trusted sites

Equity trading rules maintenance

File Edit View Favorites Tools Help

Back Forward Stop Refresh Home Search Favorites History Mail Print Edit Discuss Real.com Bloomberg

Address

Market Pipe Status

Version 2.1.1

700

DATA MAINTENANCE
  Rules
  Thresholds
  Broker/Mkt Limits

RULE ACTIVATION
  Rule Status
  Threshold Status
  Broker/Mkt Limits

DATA EDITING
  Edit Client Group
  Edit Booking Reps

DATA VIEWING
  Market :
  Broker :

SEARCH BY RIC

Refresh EuroDot I

702 — KASAGL

Enabled	Type	Value	Alert Level (%)	
▶	Volume	2500	90	Details

704 — LEVEGL

Enabled	Type	Value	Alert Level (%)	
▶	Dollar Value	10000	50	Details

706

710 — SEYIGL

708

Enabled	Type	Value	Alert Level (%)	
▶	Local Value	1000000	50	Details

712

| Select All | Clear Selection | — 722 |

720

| Activate Current Selection |

— 724

Done   ● Trusted sites

FIG. 7